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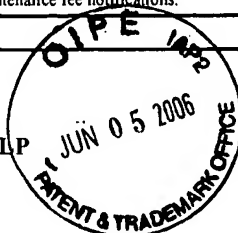
ISSUE AND PUBLICATION FEE TRANSMITTAL

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APPLICATION NO.	FILING DATE	FIRST NAMED INVENTOR	ATTY'S DOCKET NO.	CONFIRMATION NO.
10/091,412	March 5, 2002	Jeffrey G. Tarrant	061109-0004	8890

TITLE OF INVENTION: METHOD AND SYSTEM FOR CREATING AND OPERATING AN INVESTABLE HEDGE FUND
INDEX FUND

APPLN. TYPE	SMALL ENTITY	ISSUE FEE	PUBLICATION FEE	TOTAL FEE(S) DUE	DATE DUE
nonprovisional	YES	\$700	\$300	\$1000	August 4, 2006

EXAMINER	ART UNIT	CLASS-SUBCLASS
BASHORE, Alain L.	1762	705-036000

1. Change of correspondence address or indication of "Fee Address" (37 CFR 1.363).

☐ Change of correspondence address (or Change of Correspondence Address form PTO/SB/122) attached.

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2. For printing on the patent front page, list (1) the names of up to 3 registered patent attorneys or agents OR, alternatively, (2) the name of a single firm (having as a member a registered attorney or agent) and the names of up to 2 registered patent attorneys or agents. If no name is listed, no name will be printed

1. Morgan, Lewis & Bockius LLP

2. Steven D. Underwood, Esq.

3.

3. ASSIGNEE NAME AND RESIDENCE DATA TO BE PRINTED ON THE PATENT (print or type)

PLEASE NOTE: Unless an assignee is identified below, no assignee data will appear on the patent. Inclusion of assignee data is only appropriate when an assignment has been previously submitted to the USPTO or is being submitted under separate cover. Completion of this form is NOT a substitute for filing an assignment.

(A) NAME OF ASSIGNEE:

PROTÉGÉ PARTNERS LLC

(B) RESIDENCE: (CITY and STATE OR COUNTRY)

New York, NY

Please check the appropriate assignee category or categories (will not be printed on the patent)

☐ Individual ☒ corporation or other private group entity ☐ government

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- ☒ Issue Fee \$700
☒ Publication Fee \$300
☐ Advanced Order - # of Copies _____

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- ☐ A check in the amount of the fee(s) enclosed
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☒ The Commissioner is hereby authorized to charge the required fee(s), or credit any overpayment, to Deposit Account Number 50-0310 (order no. 61108-017-US) (enclose an extra copy of this form).

COMMISSIONER FOR PATENTS is requested to apply the Issue Fee and Publication Fee (if any) or to re-apply any previously paid issue fee to the application identified above.

(Authorized Signature)

(Date)

June 5, 2006

Attorney Steven D. Underwood Reg No. 47,205

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